

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES

GENERAL FUND

FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,647,193	\$ 76,142	\$ 1,571,051
Personal income	5,326,846	4,756,160	570,687
Single business	2,022,882	2,021,363	1,519
Use	889,071	887,513	1,558
Tobacco products	213,019	146,201	66,818
Beer and wine	50,357	50,357	-
Liquor	57,829	29,345	28,485
Horse race wagering	12,520	2	12,518
Intangibles*	(334)	(334)	-
Estate and inheritance	155,469	155,466	2
Telephone and telegraph company	152,523	152,523	-
Commercial mobile radio service	28,756	-	28,756
Insurance company	200,756	200,739	17
Motor vehicle weight	297	-	297
Gas and oil severance	61,804	60,139	1,666
Convention hotel accommodation	17,477	-	17,477
Airport parking	17,059	-	17,059
Penalties and interest	157,377	150,150	7,227
Other	2,160	1,784	376
	<u>11,013,063</u>	<u>8,687,550</u>	<u>2,325,513</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	6,284,070	15,156	6,268,914
Department of Education	687,958	1,658	686,300
Department of Agriculture	955,345	1,328	954,017
Department of Labor	147,748	846	146,902
Department of Housing and Urban Development	5,039	187	4,852
Environmental Protection Agency	36,807	3,622	33,185
Department of Energy	11,106	96	11,010
Department of Transportation	17,036	369	16,666
Department of Interior	15,571	221	15,350
Department of Defense	20,323	25	20,297
Department of Justice	81,222	127	81,094
Other	48,539	997	47,542
	<u>8,310,763</u>	<u>24,633</u>	<u>8,286,131</u>
FROM LOCAL AGENCIES			
Counties	89,243	6	89,237
Cities, villages, and townships	1,123	1,059	64
Colleges and universities	163	-	163
School districts	1,179	-	1,179
Other	14,969	702	14,267
	<u>106,676</u>	<u>1,767</u>	<u>104,909</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>1,155,374</u>	<u>-</u>	<u>1,155,374</u>
	1,155,374	-	1,155,374
FROM SERVICES			
Charges for vehicle driver records	29,614	8	29,606
Revenue for patient, ward, and inmate care	36,162	172	35,990
Other	48,869	4,590	44,279
	<u>114,645</u>	<u>4,770</u>	<u>109,875</u>

**SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 12,065	\$ -	\$ 12,065
Motor vehicle operators' and chauffeurs' licenses	32,148	4,244	27,904
Examination fees - financial institutions and insurance industry	21,842	-	21,842
Motor vehicle related	4,758	571	4,188
Public utility assessment fees	16,309	-	16,309
Consumer and Industry Services licenses and permits	62,713	11,157	51,556
Auto repair facilities and mechanics licenses and fees	4,337	9	4,328
Corporation franchise fees	12,459	6,270	6,189
Other	53,101	1,251	51,850
	<u>219,732</u>	<u>23,502</u>	<u>196,230</u>
MISCELLANEOUS			
Income from investments	71,534	50,331	21,203
Various fines, fees, and assessments	45,292	1,599	43,693
Court fines, fees, and assessments	87,004	4,849	82,155
Oil and gas royalties, fees, assignments, and rentals	11,674	(1,654)	13,328
Environmental pollution settlements	5,821	2,070	3,751
State Fair revenue	5,222	-	5,222
Child support	26,629	139	26,490
Other	258,737	85,886	172,850
	<u>511,912</u>	<u>143,221</u>	<u>368,691</u>
Total Revenues	<u>21,432,165</u>	<u>8,885,441</u>	<u>12,546,723</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	23,014	-	23,014
Transfers from other funds:			
From Liquor Purchase Revolving Fund	127,393	118,832	8,561
From State Lottery Fund	10,377	9,393	984
From Escheats Fund	34,904	30,360	4,544
From other funds	454,375	370,444	83,931
Total Other Financing Sources	<u>650,063</u>	<u>529,029</u>	<u>121,033</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>22,082,227</u>	<u>9,414,471</u>	<u>12,667,757</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	<u>(23,014)</u>	<u>-</u>	<u>(23,014)</u>
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 22,059,213</u>	<u>\$ 9,414,471</u>	<u>\$ 12,644,742</u>

* Negative amount represents refunds in excess of revenues collected.